

INDIVIDUAL ESTATE PROPERTY REPORT
ASSET CASES

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Case No.: 22-43082
Case Name: MERLUX POOLS LLC
For the Period Ending: 09/30/2023

Trustee Name: Shawn K. Brown
Date Filed (f) or Converted (c): 12/16/2022 (f)
§341(a) Meeting Date: 01/18/2023
Claims Bar Date: 04/24/2023

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Chase - Checking account (balance negative) Checking account 3 6 2 7	\$0.00	\$0.00		\$0.00	FA
2	Bankof America - Checking account (balance negative) Checking account 9372	\$0.00	\$0.00		\$0.00	FA
3	Facility supplies, office supplies, retail displays, building/finish materials, tools, project supplies, AV equipment	\$9,000.00	\$9,000.00		\$13,562.03	FA
4	Reception desk and chair	\$2,500.00	\$2,500.00		\$210.00	FA
5	Conference table & chairs	\$2,500.00	\$2,500.00		\$3,450.00	FA
6	Varidesk workspaces and chairs (8)	\$12,000.00	\$12,000.00		\$10,160.00	FA
7	Guest table & chairs (4)	\$2,000.00	\$2,000.00		\$1,120.00	FA
8	Work bench and credenza (4)	\$2,000.00	\$2,000.00		\$0.00	FA
9	Misc. kitchen appliances and furnishings	\$1,000.00	\$1,000.00		\$3,955.00	FA
10	Shelving	\$300.00	\$300.00		\$130.00	FA
11	Canon TM-200 Wideformat Printer/Plotter (leased through Datamax)	\$5,000.00	\$0.00	OA	\$0.00	FA
Asset Notes: Ordered abandoned 3/1/23 ECF 51						
12	Canon IR DXC57501 Printer (leased through Datamax)	\$3,000.00	\$0.00	OA	\$0.00	FA
Asset Notes: Ordered abandoned 3/1/23 ECF 51						
13	Desktop computer and related tech (8)	\$4,000.00	\$4,000.00		\$3,272.29	FA
14	2021 Caterpillar 249D3 Compact Track Loader (leased through Caterpillar Financial)	\$40,000.00	\$0.00	OA	\$0.00	FA
Asset Notes: Ordered abandoned 3/1/23 ECF 51						
15	Trailer used to haul Caterpillar Track Loader (leased through Currency Express Financing)	\$5,000.00	\$0.00	OA	\$0.00	FA
Asset Notes: Ordered abandoned 3/1/23 ECF 51						
16	2021 GMC Sierra 2500 HD	\$60,000.00	\$0.00	OA	\$0.00	FA
Asset Notes: Ordered abandoned 3/1/23 ECF 51						
17	MT-100 Mini Bobcat (leased through PNC Equipment Finance)	\$10,000.00	\$10,000.00	OA	\$0.00	FA

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Asset Notes: Ordered abandoned 3/1/23 ECF 51					
18 2021 Ford F-150 (value appx. \$13,000 - leased through Ally Financial)	\$0.00	\$0.00	OA	\$0.00	FA
Asset Notes: Ordered abandoned 3/1/23 ECF 51					
19 2021 Nissan NV 2500HD (value appx. \$15,000 - leased through Ally Financial)	\$0.00	\$0.00	OA	\$0.00	FA
Asset Notes: Ordered abandoned 3/1/23 ECF 51					
20 2022 Ford F-250 (value appx. \$30,000 - leased through Ally Financial)	\$0.00	\$0.00	OA	\$0.00	FA
Asset Notes: Ordered abandoned 3/1/23 ECF 51					
21 2021 Toyota Tacoma (value appx. \$10,000 - leased through Ally Financial)	\$0.00	\$0.00	OA	\$0.00	FA
Asset Notes: Ordered abandoned 3/1/23 ECF 51					
22 2021 Chevrolet Spark (value appx. \$7,000 - leased through Ally Financial)	\$0.00	\$0.00	OA	\$0.00	FA
Asset Notes: Ordered abandoned 3/1/23 ECF 51					
23 2022 Mercedes GLE (leased through Ally Financial)	\$0.00	\$0.00	OA	\$0.00	FA
Asset Notes: Ordered abandoned 3/1/23 ECF 51					

TOTALS (Excluding unknown value)

\$158,300.00

\$45,300.00

Gross Value of Remaining Asset

\$35,859.32

\$0.00

Major Activities affecting case closing:

INDIVIDUAL ESTATE PROPERTY RECEIVERS REPORT
ASSET CASES

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10/23/2023 UPDATE 10.23.23--PREPARING DEMAND FOR POTENTIAL PREFERENCE CLAIM.

UPDATE 5.12.23-AUCTION COMPLETED. CHAPTER 5 REVIEW PROCEEDING. GOVERNMENT BAR DATE 6.15.23.

ASSETS ARE PERSONAL PROPERTY AND POSSIBLE CHAPTER 5 RECOVERIES

MAJOR ACTIVITIES:

SECURE PROPERTY-AUCTION COMPLETED AND REMAINING ASSETS ABANDONED
SECURE DOCUMENTS AND DATA--DONE

CLAIMS BAR DATE SET: 1.24.23
CLAIMS REVIEW DATE:
CLAIMS OBJECTIONS FILED DATE:
FINAL ALLOWANCE DATE:

TAX RETURN 505 LETTER SENT DATE:
PROMPT DETERMINATION RECEIVED DATE:

PREFERENCE/FRAUDULENT TRANSFER REVIEW

TFR PREPARED AND SENT TO UST DATE:
TFR APPROVED AND FILED DATE:
FEE APPLICATIONS FILED DATE:
TFR FINAL AND CHECKS MAILED DATE:
ZERO BALANCE DATE:
TDR SENT TO UST DATE:
TDR FILED DATE:

SUBTOTALS \$0.00 \$0.00

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ASSET CASES

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For the Period Ending: 09/30/2023

Trustee Name: Shawn K. Brown
Date Filed (f) or Converted (c): 12/16/2022 (f)
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Claims Bar Date: 04/24/2023

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01/10/2023 UPDATE 00.00.00

ASSETS ARE FURNITURE, EQUIPMENT AND VEHICLES. POSSIBLE CHAPTER 5 ACTIONS.

MAJOR ACTIVITIES:

SECURE PROPERTY-AUCTION SCHEDULED FEB 7
SECURE DOCUMENTS AND DATA

CLAIMS BAR DATE SET: 00.00.15
CLAIMS REVIEW DATE:
CLAIMS OBJECTIONS FILED DATE:
FINAL ALLOWANCE DATE:

TAX RETURN 505 LETTER SENT DATE:
PROMPT DETERMINATION RECEIVED DATE:

PREFERENCE/FRAUDULENT TRANSFER REVIEW

TFR PREPARED AND SENT TO UST DATE:
TFR APPROVED AND FILED DATE:
FEE APPLICATIONS FILED DATE:
TFR FINAL AND CHECKS MAILED DATE:
ZERO BALANCE DATE:
TDR SENT TO UST DATE:
TDR FILED DATE:

Initial Projected Date Of Final Report (TFR): 12/31/2025

Current Projected Date Of Final Report (TFR):

/s/ SHAWN K. BROWN
SHAWN K. BROWN

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 22-43082
Case Name: MERLUX POOLS LLC
Primary Taxpayer ID #: **.*1445
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2022
For Period Ending: 09/30/2023

Trustee Name: Shawn K. Brown
Bank Name: Pinnacle Bank
Checking Acct #: *****0029
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/27/2023		ROSEN SYSTEMSJNC	Auction proceeds	*	\$35,859.32		\$35,859.32
	{5}		Rosen Systems Inc. auction statement \$3,450.00	1129-000			\$35,859.32
	{3}		Rosen Systems Inc. auction statement \$13,562.03	1129-000			\$35,859.32
	{13}		Rosen Systems Inc. auction statement \$3,272.29	1129-000			\$35,859.32
	{4}		Rosen Systems Inc. auction statement \$210.00	1129-000			\$35,859.32
	{6}		Rosen Systems Inc. auction statement \$10,160.00	1129-000			\$35,859.32
	{7}		Rosen Systems Inc. auction statement \$1,120.00	1129-000			\$35,859.32
	{9}		Rosen Systems Inc. auction statement \$3,955.00	1129-000			\$35,859.32
	{10}		Rosen Systems Inc. auction statement \$130.00	1129-000			\$35,859.32
04/18/2023	5001	Rosen Systems, Inc.	Order ECF 56	3992-000		\$5,492.26	\$30,367.06

TOTALS:	\$35,859.32	\$5,492.26	\$30,367.06
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$35,859.32	\$5,492.26	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$35,859.32	\$5,492.26	

For the period of 10/01/2022 to 09/30/2023

Total Compensable Receipts:	\$35,859.32
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$35,859.32
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$5,492.26
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,492.26
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/27/2023 to 9/30/2023

Total Compensable Receipts:	\$35,859.32
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$35,859.32
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$5,492.26
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,492.26
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 22-43082
Case Name: MERLUX POOLS LLC
Primary Taxpayer ID #: **.*1445
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2022
For Period Ending: 09/30/2023

Trustee Name: Shawn K. Brown
Bank Name: Pinnacle Bank
Checking Acct #: *****0029
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$35,859.32	\$5,492.26	\$30,367.06

For the period of 10/01/2022 to 09/30/2023

Total Compensable Receipts: \$35,859.32
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$35,859.32
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$5,492.26
Total Non-Compensable Disbursements: \$0.00
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Total Comp/Non Comp Disbursements: \$5,492.26
Total Internal/Transfer Disbursements: \$0.00

/s/ SHAWN K. BROWN

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